



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0206 Glendive Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,508,616.92	\$2,006,893.52	\$501,723.40	\$250,861.69
This Month's Payment - sent to Dawson County				\$250,861.69
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$241,274.98	\$193,020.00	\$48,254.98	\$24,127.50
This Month's Payment - sent to Dawson County				\$24,127.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$17,896.46	\$14,317.20	\$3,579.26	\$1,789.65
This Month's Payment - sent to Dawson County				\$1,789.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$20,081.25	\$16,065.04	\$4,016.21	\$2,008.13
This Month's Payment - sent to Dawson County				\$2,008.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$19,240.20	\$15,392.16	\$3,848.04	\$1,924.02
This Month's Payment - sent to Dawson County				\$1,924.02
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,762.00	\$3,009.60	\$752.40	\$376.20
This Month's Payment - sent to Dawson County				\$376.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$299,844.50	\$239,875.60	\$59,968.90	\$29,984.45
This Month's Payment - sent to Dawson County				\$29,984.45



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0206 Glendive Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$45,408.42	\$36,326.72	\$9,081.70	\$4,540.84
This Month's Payment - sent to Dawson County				\$4,540.84
<b>District Totals:</b>				\$315,612.48



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0207 Dawson H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,370,953.25	\$1,096,762.64	\$274,190.61	\$137,095.33
This Month's Payment - sent to Dawson County				\$137,095.33
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$94,005.22	\$75,204.16	\$18,801.06	\$9,400.52
This Month's Payment - sent to Dawson County				\$9,400.52
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,236.03	\$3,388.80	\$847.23	\$423.60
This Month's Payment - sent to Dawson County				\$423.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,542.50	\$6,834.00	\$1,708.50	\$854.25
This Month's Payment - sent to Dawson County				\$854.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$8,184.72	\$6,547.76	\$1,636.96	\$818.47
This Month's Payment - sent to Dawson County				\$818.47
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,299.00	\$1,839.20	\$459.80	\$229.90
This Month's Payment - sent to Dawson County				\$229.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$80,745.72	\$64,596.56	\$16,149.16	\$8,074.57
This Month's Payment - sent to Dawson County				\$8,074.57



# Payment Report

## April Payment

### FY2016-17

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#### 11 Dawson

#### 0207 Dawson H S

#### Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Dawson County

#### District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
\$24,815.60	\$19,852.48	\$4,963.12	\$2,481.56
			\$2,481.56
			\$159,378.20



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0215 Bloomfield Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Current year money refunded to OPI	-\$10,474.95	-\$10,474.95	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Quality Educator Component (01-3111)</b>				
Current year money refunded to OPI	-\$960.21	-\$960.21	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Indian Education for All (01-3113)</b>				
Current year money refunded to OPI	-\$31.89	-\$31.89	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Data for Achievement (01-3116)</b>				
Current year money refunded to OPI	-\$30.54	-\$30.54	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Special Education (01-3115)</b>				
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Natural Resource Development (01-3118)</b>				
Current year money refunded to OPI	-\$189.60	-\$189.60	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Technology Fund (28-3281)</b>				
Current year money refunded to OPI	-\$73.41	-\$73.41	\$0.00	\$0.00



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0215 Bloomfield Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				\$0.00
<b>District Totals:</b>				<u>\$0.00</u>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0216 Lindsay Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$68,970.67	\$55,176.56	\$13,794.11	\$6,897.07
This Month's Payment - sent to Dawson County				\$6,897.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Dawson County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$734.69	\$587.76	\$146.93	\$73.47
This Month's Payment - sent to Dawson County				\$73.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$403.75	\$323.04	\$80.71	\$40.38
This Month's Payment - sent to Dawson County				\$40.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$386.84	\$309.44	\$77.40	\$38.68
This Month's Payment - sent to Dawson County				\$38.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,862.35	\$2,289.92	\$572.43	\$286.24
This Month's Payment - sent to Dawson County				\$286.24
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,248.44	\$998.72	\$249.72	\$124.84



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0216 Lindsay Elem

This Month's Payment - sent to Dawson County

#### District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
			\$124.84
			<hr/> <hr/> \$7,777.58





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0227 Richey Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$188,992.68	\$151,194.16	\$37,798.52	\$18,899.27
This Month's Payment - sent to Stockman Bank Richey Schools				\$18,899.27
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$26,461.15	\$21,168.96	\$5,292.19	\$2,646.12
This Month's Payment - sent to Stockman Bank Richey Schools				\$2,646.12
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,156.19	\$924.96	\$231.23	\$115.62
This Month's Payment - sent to Stockman Bank Richey Schools				\$115.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$977.50	\$782.00	\$195.50	\$97.75
This Month's Payment - sent to Stockman Bank Richey Schools				\$97.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$936.56	\$749.28	\$187.28	\$93.66
This Month's Payment - sent to Stockman Bank Richey Schools				\$93.66
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$334.40	\$83.60	\$41.80
This Month's Payment - sent to Stockman Bank Richey Schools				\$41.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,327.30	\$5,061.84	\$1,265.46	\$632.73
This Month's Payment - sent to Stockman Bank Richey Schools				\$632.73



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0227 Richey Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,420.95	\$2,736.80	\$684.15	\$342.10
This Month's Payment - sent to Stockman Bank Richey Schools				\$342.10
<b>District Totals:</b>				\$22,869.05



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0228 Richey H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$208,102.41	\$166,481.92	\$41,620.49	\$20,810.24
Entitlement adjustment of DSA for unusual enrollment increase	\$8,371.70	\$6,697.36	\$1,674.34	\$837.17
<b>ADJUSTED ENTITLEMENT</b>	\$216,474.11	\$173,179.28	\$43,294.83	\$21,647.41
This Month's Payment - sent to Stockman Bank Richey Schools				\$21,647.41
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$14,735.85	\$11,788.72	\$2,947.13	\$1,473.59
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,473.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$37.15	\$29.76	\$7.39	\$3.72
This Month's Payment - sent to Stockman Bank Richey Schools				\$3.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$488.75	\$391.04	\$97.71	\$48.88
This Month's Payment - sent to Stockman Bank Richey Schools				\$48.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$468.28	\$374.64	\$93.64	\$46.83
This Month's Payment - sent to Stockman Bank Richey Schools				\$46.83
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,464.95	\$2,772.00	\$692.95	\$346.50
This Month's Payment - sent to Stockman Bank Richey Schools				\$346.50
<b>Natural Resource Development (01-3118)</b>				



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0228 Richey H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
ENTITLEMENT	\$3,766.86	\$3,013.52	\$753.34	\$376.69
This Month's Payment - sent to Stockman Bank Richey Schools				\$376.69
<b>District Totals:</b>				<b>\$23,943.62</b>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 1193 Deer Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$81,128.62	\$64,902.88	\$16,225.74	\$8,112.86
This Month's Payment - sent to Dawson County				\$8,112.86
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Dawson County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,779.00	\$3,023.20	\$755.80	\$377.90
This Month's Payment - sent to Dawson County				\$377.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$510.00	\$408.00	\$102.00	\$51.00
This Month's Payment - sent to Dawson County				\$51.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$488.64	\$390.88	\$97.76	\$48.86
This Month's Payment - sent to Dawson County				\$48.86
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$167.20	\$41.80	\$20.90
This Month's Payment - sent to Dawson County				\$20.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,163.65	\$2,530.96	\$632.69	\$316.37
This Month's Payment - sent to Dawson County				\$316.37



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 1193 Deer Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,468.51	\$1,174.80	\$293.71	\$146.85
This Month's Payment - sent to Dawson County				\$146.85
<b>District Totals:</b>				\$9,391.64



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,426,764.55	\$3,551,886.63	\$874,877.92	\$442,676.46
Entitlement adjustment of DSA for unusual enrollment increase	\$8,371.70	\$6,697.36	\$1,674.34	\$837.17
<b>ADJUSTED ENTITLEMENT</b>	\$4,435,136.25	\$3,558,583.99	\$876,552.26	\$443,513.63
Current year money refunded to OPI	-\$10,474.95	-\$10,474.95	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$382,815.20	\$307,212.45	\$75,602.75	\$38,281.53
Current year money refunded to OPI	-\$960.21	-\$960.21	\$0.00	\$0.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$27,839.52	\$22,271.68	\$5,567.84	\$2,783.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$31,003.75	\$24,835.01	\$6,168.74	\$3,100.39
Current year money refunded to OPI	-\$31.89	-\$31.89	\$0.00	\$0.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$29,705.24	\$23,794.70	\$5,910.54	\$2,970.52
Current year money refunded to OPI	-\$30.54	-\$30.54	\$0.00	\$0.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,688.00	\$5,350.40	\$1,337.60	\$668.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$396,408.47	\$317,307.66	\$79,100.81	\$39,640.86
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$80,128.78	\$64,292.64	\$15,836.14	\$8,012.88
Current year money refunded to OPI	-\$189.60	-\$189.60	\$0.00	\$0.00



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Technology Fund (28-3281)</b>				
Current year money refunded to OPI	-\$73.41	-\$73.41	\$0.00	\$0.00
<b>County Totals</b>				<u>\$538,972.57</u>

#### 11 Dawson

Elementary Payment	\$355,650.75
High School Payment	\$183,321.82
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$538,972.57</u>